ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT

FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME	Union Fork-Bakewell Utility District	Parent Record #	2769	
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VENDOR NAME REF DOC NUMBER PAYEE NAME ALLOT CODE TRANS CODE TYPE EFFECT. DAT EXPEND AMOUNT

UNION FORK-BAKEWELL UTILITY DISTRICT Z05024752 UNION FORK - BAKEWELL 34109 103 D 2/14/2005 10,651.35

Summary for 'REF DOC NUMBER' = Z05024752 (1 detail record)

Total for Z05024752 10,651.35